

ISIN
DE000PH4QP64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)